

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 8/31/2018

Funds: 100 to 900

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$10,589,178.56	\$18,836,865.89	\$17,623,933.90	\$11,802,110.55	\$1,705,090.20	\$10,097,020.35	
210	SCMR	\$1,645,699.15	\$1,055,774.77	\$832,365.42	\$1,869,108.50	\$1,672,781.29	\$196,327.21	
212	PARKS & REC REVOLVING	\$120,254.10	\$17,472.00	\$32,105.03	\$105,621.07	\$5,338.67	\$100,282.40	
213	LIBERTY PARK	\$34,721.33	\$3,042.32	\$12,010.16	\$25,753.49	\$16,489.84	\$9,263.65	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$98,596.16	\$140,000.00	\$111,631.75	\$0.00	\$111,631.75	
215	ENHANCED 911	\$9,394.61	\$0.00	\$0.00	\$9,394.61	\$0.00	\$9,394.61	
216	PERMISSIVE TAX	\$132,694.00	\$197,200.00	\$197,200.00	\$132,694.00	\$0.00	\$132,694.00	
220	STATE HIGHWAY	\$729,424.92	\$46,975.60	\$437,924.25	\$338,476.27	\$7,075.75	\$331,400.52	
230	DRUG	\$111,359.64	\$960.00	\$31,956.42	\$80,363.22	\$631.82	\$79,731.40	
240	LAW ENFORCEMENT	\$58,283.41	\$2,375.20	\$13,494.19	\$47,164.42	\$531.61	\$46,632.81	
270	AGENCY-UNCLAIMED	\$440.46	\$260.83	\$0.00	\$701.29	\$0.00	\$701.29	
272	RESERVE	\$706,633.72	\$15,050.00	\$23,900.00	\$697,783.72	\$0.00	\$697,783.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$9,813.50	\$8,800.00	\$0.00	\$18,613.50	\$0.00	\$18,613.50	
281	FEDERAL GRANT	\$144,146.60	\$16,929.60	\$25,438.62	\$135,637.58	\$613,094.35	(\$477,456.77)	
282	STATE GRANT	\$266,591.03	\$14,724.75	\$0.00	\$281,315.78	\$266,543.00	\$14,772.78	
290	FIRE PENSION	\$22,665.00	\$409,699.95	\$430,444.13	\$1,920.82	\$975.37	\$945.45	
291	POLICE PENSION	\$42,611.00	\$362,923.56	\$404,005.65	\$1,528.91	\$975.38	\$553.53	
292	EMPLOYEE PAYOUT RESERVE	\$106,056.05	\$0.00	\$65,256.26	\$40,799.79	\$0.00	\$40,799.79	
310	PARK DEBT	\$44,576.93	\$736,353.91	\$59,547.05	\$721,383.79	\$8,184.20	\$713,199.59	
320	GENERAL BOND RETIREMENT	\$460,000.00	\$0.00	\$221,429.31	\$238,570.69	\$0.00	\$238,570.69	
330	S/A BOND RETIREMENT	\$150,081.36	\$22,440.70	\$3,317.20	\$169,204.86	\$627.80	\$168,577.06	
510	SEWER REVENUE	\$468,718.76	\$2,075,653.59	\$1,806,040.45	\$738,331.90	\$244,316.97	\$494,014.93	
512	WATER UTILITY	\$45,356.48	\$51,546.55	\$0.00	\$96,903.03	\$0.00	\$96,903.03	
514	SEWER IMPROVEMENT	\$954,894.08	\$30,144.06	\$131,225.00	\$853,813.14	\$10,000.00	\$843,813.14	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$3,183,941.36	\$8,251,877.79	\$10,546,767.88	\$889,051.27	\$852,387.76	\$36,663.51	
522	FITNESS CENTER	\$91,624.85	\$1,279,212.60	\$1,206,414.28	\$164,423.17	\$163,209.02	\$1,214.15	
524	COMMUNITY THEATER	\$108,631.88	\$40,451.22	\$41,414.87	\$107,668.23	\$31,085.13	\$76,583.10	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$54,140.96	\$1,119,662.07	\$902,676.82	\$263,084.11	\$639,592.71	
860	OHIO ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
880	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$22,359,026.30	\$33,629,472.01	\$35,405,852.14	\$20,582,646.17	\$5,862,422.27	\$14,720,223.90	